

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 001 to 950

Check Dates: 11/28/2016 to 11/28/2016

Payment Batches: 1 to 24280

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 001 - COUNTY GENERAL					
Department: CLERK					
11/28/2016	Indiana Stamp Co., Inc.	23637	001-01-02-10 (OFFICE SUPPLIES)	\$187.30	0000413770
11/28/2016	The Office Shop, Inc	23637	001-01-02-10 (OFFICE SUPPLIES)	\$200.73	0000413829
Department CLERK Total:				<u>\$388.03</u>	
Department: SHERIFF					
11/28/2016	Adam Warner	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$104.00	0000413674
11/28/2016	Tammy Johnson	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$23.56	0000413676
11/28/2016	Dane Duke	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$104.00	0000413684
11/28/2016	Justin Arnholt	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$20.24	0000413687
11/28/2016	Brent Worman	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$104.00	0000413698
11/28/2016	Will Kinman	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$8.00	0000413705
11/28/2016	Justin Arnholt	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$104.00	0000413706
11/28/2016	Andrew Dougan	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$104.00	0000413707
11/28/2016	Tammy Johnson	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$18.24	0000413710
11/28/2016	Beck Rocker, P.C.	23637	001-05-03-11 (LEGAL SERVICES)	\$6,278.50	0000413722
11/28/2016	Carpet Mania	23637	001-05-03-60 (REPAIRS & MAINTENANCE)	\$150.00	0000413731
11/28/2016	Cline, King & King P C	23637	001-05-03-11 (LEGAL SERVICES)	\$1,015.30	0000413744
11/28/2016	Deppe Fredbeck & Boll	23637	001-05-03-11 (LEGAL SERVICES)	\$252.00	0000413753
11/28/2016	ERS-OCI Wireless	23637	001-05-03-60 (REPAIRS & MAINTENANCE)	\$436.00	0000413756
11/28/2016	ERS-OCI Wireless	23637	001-05-03-60 (REPAIRS & MAINTENANCE)	\$436.00	0000413756
11/28/2016	ERS-OCI Wireless	23637	001-05-03-60 (REPAIRS & MAINTENANCE)	\$436.00	0000413756
11/28/2016	Frank Anderson Tire Co Inc	23637	001-05-03-60 (REPAIRS & MAINTENANCE)	\$30.00	0000413761
11/28/2016	Inst. for Prevention of In-Custody Deaths, Inc.	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$395.00	0000413772
11/28/2016	Staples Bus. Adv./ Bank Of America	23637	001-05-02-40 (OTHER SUPPLIES)	\$65.51	0000413826
11/28/2016	Treasurer Of State	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000413836
11/28/2016	Treasurer Of State	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000413836
11/28/2016	Treasurer Of State	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$40.00	0000413836
11/28/2016	Treasurer Of State	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$300.00	0000413836
11/28/2016	U S Uniform & Supply Inc	23637	001-05-03-10 (PROFESSIONAL SERVICES)	\$183.85	0000413839
11/28/2016	U S Uniform & Supply Inc	23637	001-05-02-40 (OTHER SUPPLIES)	\$133.95	0000413839
11/28/2016	Verizon Wireless	23637	001-05-03-20 (COMMUNICATION & TRANSPORT)	\$959.84	0000413843
Department SHERIFF Total:				<u>\$12,301.99</u>	

Department: CORONER

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/28/2016	Charles T Deweese	23637	001-07-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413735
11/28/2016	Charles T Deweese	23637	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000413735
11/28/2016	Charles T Deweese	23637	001-07-03-02 (CONTRACTUAL/DEPUTIES)	\$165.00	0000413735
11/28/2016	Clayton Nolting	23637	001-07-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413743
11/28/2016	Columbus Regional Hospital	23637	001-07-03-10 (PROFESSIONAL SERVICES)	\$28.80	0000413746
11/28/2016	James F Frederick	23637	001-07-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413777
11/28/2016	Joyce A Fisher	23637	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413785
11/28/2016	Joyce A Fisher	23637	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413785
11/28/2016	Joyce A Fisher	23637	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413785
11/28/2016	Joyce A Fisher	23637	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413785
11/28/2016	Joyce A Fisher	23637	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413785
11/28/2016	Joyce A Fisher	23637	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413785
11/28/2016	Joyce A Fisher	23637	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413785
11/28/2016	Joyce A Fisher	23637	001-07-03-01 (CONTRACTUAL/SECRETARY)	\$115.00	0000413785
Department CORONER Total:				<u>\$2,778.80</u>	
Department: PROSECUTOR					
11/28/2016	Lexisnexis Risk &	23637	001-08-03-90 (OTHER SERVICES & CHARGES)	\$25.00	0000413793
Department PROSECUTOR Total:				<u>\$25.00</u>	
Department: DEPT OF CODE ENFORCEMENT					
11/28/2016	Gene Wever	23637	001-11-03-90 (OTHER SERV & CHARGES)	\$115.00	0000413702
11/28/2016	City Directories	23637	001-11-03-90 (OTHER SERV & CHARGES)	\$255.00	0000413741
11/28/2016	Deppe Fredbeck & Boll	23637	001-11-03-10 (PROFESSIONAL SERVICES)	\$1,118.83	0000413753
11/28/2016	Intn'L Code Council, Inc.	23637	001-11-03-90 (OTHER SERV & CHARGES)	\$35.90	0000413774
11/28/2016	The Office Shop, Inc	23637	001-11-02-10 (OFFICE SUPPLIES)	\$126.82	0000413829
11/28/2016	Top Dog Car Wash	23637	001-11-03-60 (REPAIRS & MAINTENANCE)	\$6.00	0000413835
Department DEPT OF CODE ENFORCEMENT Total:				<u>\$1,657.55</u>	
Department: DRAINAGE BOARD					
11/28/2016	Doug Eckart	23637	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000413679
11/28/2016	Frank Anderson Tire Co Inc	23637	001-19-02-20 (OPERATING SUPPLIES)	\$17.50	0000413761
11/28/2016	James R Pence	23637	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000413778
11/28/2016	Jeff Schroer	23637	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000413780
11/28/2016	Ron Speaker	23637	001-19-01-30 (OTHER PERSONAL SERVICES)	\$25.00	0000413816
11/28/2016	The Office Shop, Inc	23637	001-19-02-10 (OFFICE SUPPLIES)	\$71.03	0000413829
Department DRAINAGE BOARD Total:				<u>\$188.53</u>	
Department: VOTERS' REGISTRATION					
11/28/2016	Jim Gordon Inc	23637	001-22-02-10 (OFFICE SUPPLIES)	\$120.95	0000413782
11/28/2016	Reising Radio Partners Inc	23637	001-22-03-30 (PRINTING & ADVERTISING)	\$1,368.00	0000413815
11/28/2016	The Office Shop, Inc	23637	001-22-02-10 (OFFICE SUPPLIES)	\$275.96	0000413829
Department VOTERS' REGISTRATION Total:				<u>\$1,764.91</u>	
Department: COOPERATIVE EXTENSION					

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/28/2016	Cherie Trimpe	23637	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$94.62	0000413736
11/28/2016	Office Depot, INC	23637	001-23-02-10 (OFFICE SUPPLIES)	\$39.05	0000413807
11/28/2016	Purdue Univ. - Coop Ext.	23637	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$491.42	0000413812
11/28/2016	Route 3 LLC	23637	001-23-03-70 (RENTALS)	\$3,596.00	0000413818
Department COOPERATIVE EXTENSION Total:				<u>\$4,221.09</u>	
Department: PARK BOARD					
11/28/2016	David Apple	23637	001-25-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413681
11/28/2016	Dennis Pierce	23637	001-25-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413685
11/28/2016	Jim Mahoney	23637	001-25-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413709
11/28/2016	Pete Grimm	23637	001-25-03-60 (REPAIRS & MAINTENANCE)	\$60.00	0000413711
11/28/2016	Glen Robert Harden	23637	001-25-03-10 (PROFESSIONAL SERVICES)	\$1,750.00	0000413764
11/28/2016	Glen Robert Harden	23637	001-25-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413764
11/28/2016	Kinney Paper & Chemical Co Inc	23637	001-25-02-20 (OPERATING SUPPLIES)	\$7.88	0000413787
11/28/2016	Menard, Inc.	23637	001-25-04-40 (MACHINERY & EQUIPMENT)	\$78.97	0000413798
11/28/2016	Nancy Hoeltke	23637	001-25-03-10 (PROFESSIONAL SERVICES)	\$400.00	0000413804
11/28/2016	Nancy Hoeltke	23637	001-25-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413804
11/28/2016	Rumpke Of Indiana Inc	23637	001-25-03-60 (REPAIRS & MAINTENANCE)	\$64.29	0000413819
11/28/2016	Rumpke Of Indiana Inc	23637	001-25-03-60 (REPAIRS & MAINTENANCE)	(\$53.85)	0000413819
Department PARK BOARD Total:				<u>\$4,807.29</u>	
Department: VETERANS' SERVICE					
11/28/2016	Barkes, Weaver & Glick Funeral Home Inc	23637	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413719
11/28/2016	Barkes, Weaver & Glick Funeral Home Inc	23637	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413719
11/28/2016	Barkes, Weaver & Glick Funeral Home Inc	23637	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413719
11/28/2016	Jewell-Rittman Family Home	23637	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413781
11/28/2016	Jewell-Rittman Family Home	23637	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413781
11/28/2016	Jewell-Rittman Family Home	23637	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413781
11/28/2016	Jewell-Rittman Family Home	23637	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413781
11/28/2016	Jewell-Rittman Family Home	23637	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413781
11/28/2016	Myers- Reed Funeral Chapel	23637	001-27-03-10 (BURIAL OF SOLDIERS)	\$200.00	0000413802
11/28/2016	Tom Crawford	23637	001-27-03-20 (COMMUNICATION & TRANSPORT)	\$125.40	0000413834
Department VETERANS' SERVICE Total:				<u>\$1,925.40</u>	
Department: WEIGHTS & MEASURES					
11/28/2016	Top Dog Car Wash	23637	001-28-03-60 (REPAIRS & MAINTENANCE)	\$10.00	0000413835
Department WEIGHTS & MEASURES Total:				<u>\$10.00</u>	
Department: COUNTY COUNCIL					
11/28/2016	Chris D Monroe	23637	001-29-03-11 (COUNTY COUNCIL ATTORNEY)	\$585.00	0000413738
11/28/2016	Waggoner,Irwin,Scheele&Assoc Inc.	23637	001-29-03-10 (PROFESSIONAL SERVICES)	\$500.00	0000413844
Department COUNTY COUNCIL Total:				<u>\$1,085.00</u>	
Department: COMMISSIONERS					
11/28/2016	Barnes & Thornburg LLP	23637	001-30-03-06 (Barth Co Redevelopment Commission)	\$1,500.00	0000413720

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/28/2016	Bob Poynter - Columbus	23637	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$74.90	0000413727
11/28/2016	Bob Poynter - Columbus	23637	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$25.00	0000413727
11/28/2016	Circle R Mechanical Contr. Inc	23637	001-30-04-30 (IMPROV OTHER THAN BLDG)	\$5,533.90	0000413740
11/28/2016	Napa Auto Parts	23637	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$13.02	0000413805
11/28/2016	Napa Auto Parts	23637	001-30-02-40 (AUTOMOTIVE SUPPLIES)	\$80.07	0000413805
11/28/2016	The Republic	23637	001-30-03-30 (PRINTING & ADVERTISING)	\$21.91	0000413830
11/28/2016	Umbaugh	23637	001-30-03-06 (Barth Co Redevelopment Commission)	\$2,500.00	0000413840
Department COMMISSIONERS Total:				<u>\$9,748.80</u>	
Department: MAINTENANCE DEPT					
11/28/2016	All Phase Electric Supply Co.	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$97.08	0000413714
11/28/2016	Best Way Disposal	23637	001-31-03-60 (REPAIR & MAINTENANCE)	\$402.78	0000413724
11/28/2016	Burts Termite & Pest Control Inc	23637	001-31-03-60 (REPAIR & MAINTENANCE)	\$35.00	0000413730
11/28/2016	Burts Termite & Pest Control Inc	23637	001-31-03-60 (REPAIR & MAINTENANCE)	\$26.00	0000413730
11/28/2016	Circle R Mechanical Contr. Inc	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$3,985.00	0000413740
11/28/2016	Fastenal Company	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$25.98	0000413758
11/28/2016	Grainger Inc	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$626.94	0000413766
11/28/2016	John A Becker Company	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$32.54	0000413784
11/28/2016	Kinney Paper & Chemical Co Inc	23637	001-31-02-20 (OPERATING SUPPLIES)	\$76.18	0000413787
11/28/2016	Kinney Paper & Chemical Co Inc	23637	001-31-02-20 (OPERATING SUPPLIES)	\$1,965.65	0000413787
11/28/2016	Kinney Paper & Chemical Co Inc	23637	001-31-02-20 (OPERATING SUPPLIES)	\$351.22	0000413787
11/28/2016	Kinney Paper & Chemical Co Inc	23637	001-31-02-20 (OPERATING SUPPLIES)	\$3,498.60	0000413787
11/28/2016	Lowe's	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$276.41	0000413794
11/28/2016	MacAllister Machinery	23637	001-31-03-70 (RENTALS)	\$136.00	0000413795
11/28/2016	MacAllister Machinery	23637	001-31-03-70 (RENTALS)	\$336.00	0000413795
11/28/2016	MacAllister Machinery	23637	001-31-03-70 (RENTALS)	\$1,020.27	0000413795
11/28/2016	Menard, Inc.	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$299.82	0000413798
11/28/2016	Menard, Inc.	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$23.96	0000413798
11/28/2016	Menard, Inc.	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$103.80	0000413798
11/28/2016	Menard, Inc.	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$27.60	0000413798
11/28/2016	Menard, Inc.	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$14.85	0000413798
11/28/2016	Menard, Inc.	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$17.13	0000413798
11/28/2016	Rose & Walker Supply Inc.	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$413.01	0000413817
11/28/2016	South Central Co Inc	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$37.46	0000413824
11/28/2016	South Central Co Inc	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$4.15	0000413824
11/28/2016	South Central Co Inc	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$16.52	0000413824
11/28/2016	South Central Co Inc	23637	001-31-02-30 (REPAIR & MAINTENANCE)	(\$103.63)	0000413824
11/28/2016	South Central Co Inc	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$70.24	0000413824
11/28/2016	South Central Co Inc	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$145.37	0000413824
11/28/2016	South Central Co Inc	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$23.19	0000413824
11/28/2016	South Central Co Inc	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$10.99	0000413824
11/28/2016	South Central Co Inc	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$53.00	0000413824
11/28/2016	South Central Co Inc	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$428.57	0000413824
11/28/2016	The Kroot Corporation	23637	001-31-02-30 (REPAIR & MAINTENANCE)	\$319.62	0000413828
11/28/2016	ThyssenKrupp Elevator Corp	23637	001-31-03-60 (REPAIR & MAINTENANCE)	\$1,842.55	0000413832
11/28/2016	ThyssenKrupp Elevator Corp	23637	001-31-03-60 (REPAIR & MAINTENANCE)	<u>\$1,826.48</u>	0000413832

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department MAINTENANCE DEPT Total:				\$18,466.33	
Department: JAIL					
11/28/2016	Atom Water Treatment	23637	001-32-03-61 (JAIL REPAIRS)	\$100.00	0000413717
11/28/2016	Bob Barker Co Inc	23637	001-32-02-40 (OTHER SUPPLIES)	\$314.81	0000413726
11/28/2016	Bob Barker Co Inc	23637	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$1,282.15	0000413726
11/28/2016	Country Depot	23637	001-32-02-20 (OPERATING SUPPLIES)	\$293.51	0000413749
11/28/2016	Country Depot	23637	001-32-02-20 (OPERATING SUPPLIES)	\$538.02	0000413749
11/28/2016	ERS-OCI Wireless	23637	001-32-03-60 (REPAIRS & MAINTENANCE)	\$436.00	0000413756
11/28/2016	ERS-OCI Wireless	23637	001-32-03-60 (REPAIRS & MAINTENANCE)	\$394.00	0000413756
11/28/2016	ERS-OCI Wireless	23637	001-32-03-60 (REPAIRS & MAINTENANCE)	\$436.00	0000413756
11/28/2016	Indiana Technical Service	23637	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$137.51	0000413771
11/28/2016	Interstate All Battery Ctr	23637	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$48.50	0000413773
11/28/2016	Interstate All Battery Ctr	23637	001-32-02-41 (OTHER JAIL SUPPLIES)	\$106.50	0000413773
11/28/2016	John A Becker Company	23637	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$47.21	0000413784
11/28/2016	Klosterman Baking Company	23637	001-32-03-90 (OTHER SERVICES & CHARGES)	\$228.75	0000413788
11/28/2016	Klosterman Baking Company	23637	001-32-03-90 (OTHER SERVICES & CHARGES)	\$240.70	0000413788
11/28/2016	Koorsen Protection Serv. Inc	23637	001-32-02-21 (JAIL OPERATING SUPPLIES)	\$387.20	0000413789
11/28/2016	Menard, Inc.	23637	001-32-02-41 (OTHER JAIL SUPPLIES)	\$49.00	0000413798
11/28/2016	Scott Merriman Inc.	23637	001-32-02-40 (OTHER SUPPLIES)	\$371.60	0000413822
11/28/2016	South Central Co Inc	23637	001-32-03-61 (JAIL REPAIRS)	\$100.53	0000413824
11/28/2016	South Central Co Inc	23637	001-32-03-61 (JAIL REPAIRS)	\$216.87	0000413824
11/28/2016	South Central Co Inc	23637	001-32-04-40 (MACHINERY & EQUIPMENT)	\$3,899.29	0000413824
11/28/2016	U S Uniform & Supply Inc	23637	001-32-02-40 (OTHER SUPPLIES)	\$401.70	0000413839
11/28/2016	U S Uniform & Supply Inc	23637	001-32-02-40 (OTHER SUPPLIES)	\$629.45	0000413839
11/28/2016	U S Uniform & Supply Inc	23637	001-32-02-40 (OTHER SUPPLIES)	\$179.90	0000413839
11/28/2016	U S Uniform & Supply Inc	23637	001-32-02-40 (OTHER SUPPLIES)	\$401.70	0000413839
11/28/2016	U S Uniform & Supply Inc	23637	001-32-02-40 (OTHER SUPPLIES)	\$404.70	0000413839
11/28/2016	U S Uniform & Supply Inc	23637	001-32-02-40 (OTHER SUPPLIES)	\$383.70	0000413839
11/28/2016	U S Uniform & Supply Inc	23637	001-32-02-40 (OTHER SUPPLIES)	\$173.95	0000413839
11/28/2016	Verizon Wireless	23637	001-32-03-20 (COMMUNICATION & TRANSPORT)	\$1,000.00	0000413843
Department JAIL Total:				\$13,203.25	
Department: YOUTH SERVICES CENTER					
11/28/2016	Holly Harris	23637	001-34-03-22 (POSTAGE)	\$25.65	0000413690
11/28/2016	Brenda L Korte	23637	001-34-03-12 (MEDICAL & HOSPITAL)	\$892.50	0000413728
11/28/2016	Corrisoft LLC	23637	001-34-03-62 (REPAIR - EQUIPMENT)	\$165.00	0000413748
11/28/2016	Witham Toxicology Lab.	23637	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$96.00	0000413848
11/28/2016	Witham Toxicology Lab.	23637	001-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$72.00	0000413848
Department YOUTH SERVICES CENTER Total:				\$1,251.15	
Department: CIRCUIT COURT					
11/28/2016	Su Casa Columbus	23637	001-36-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000413827
11/28/2016	Su Casa Columbus	23637	001-36-03-10 (PROFESSIONAL SERVICES)	\$150.00	0000413827
Department CIRCUIT COURT Total:				\$300.00	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: SUPERIOR COURT I					
11/28/2016	Aaron Edwards	23637	001-37-03-10 (PROFESSIONAL SERVICES)	\$100.00	0000413712
11/28/2016	Aaron Edwards	23637	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000413712
11/28/2016	Benjamin Loheide	23637	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000413723
11/28/2016	Laura A Raiman	23637	001-37-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000413791
11/28/2016	Su Casa Columbus	23637	001-37-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000413827
Department SUPERIOR COURT I Total:				<u>\$10,714.98</u>	
Department: SUPERIOR COURT II					
11/28/2016	J Grant Tucker	23637	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000413776
11/28/2016	Michael P. Dearnitt	23637	001-38-03-01 (PUBLIC DEFENDERS)	\$3,521.66	0000413800
11/28/2016	Su Casa Columbus	23637	001-38-03-90 (OTHER SERVICES & CHARGES)	\$1,035.00	0000413827
Department SUPERIOR COURT II Total:				<u>\$8,078.32</u>	
Department: PROSECUTOR (4D)					
11/28/2016	Lexisnexis Risk &	23637	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$25.00	0000413793
Department PROSECUTOR (4D) Total:				<u>\$25.00</u>	
Department:					
11/28/2016	Data Cave, Inc.	23637	001-41-03-11 (SERVER RACK RENTAL SPACE)	\$1,070.00	0000413751
11/28/2016	Windstream	23637	001-41-03-21 (PHONE CARRIER SERVICE)	\$368.47	0000413847
Department Total:				<u>\$1,438.47</u>	
Department: PAID W/O APPROPRIATION					
11/28/2016	PARAS Columbus LLC	23637	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$7,615.19	0000413669
11/28/2016	Tom's Commercials LLC	23637	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$119.84	0000413670
11/28/2016	Connie L Miller	23637	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000413671
11/28/2016	Sara Donathen-Smith	23637	001-49-49-96 (RETURNED DRIVEWAY BONDS)	\$300.00	0000413675
11/28/2016	JW Real Estate LLC	23637	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$66.65	0000413677
11/28/2016	CNA Surety Direct Bill	23637	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000413680
11/28/2016	William A & Guillermina O Georges	23637	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,318.46	0000413682
11/28/2016	Golden Endeavors LLC	23637	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$292.55	0000413683
11/28/2016	William A & Guillermina O Georges	23637	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,308.98	0000413688
11/28/2016	Michael & Pauline Percy	23637	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$104.44	0000413689
11/28/2016	William A & Guillermina O Georges	23637	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$1,349.04	0000413694
11/28/2016	White Creek Conservation Club	23637	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$409.53	0000413695
11/28/2016	JW Real Estate LLC	23637	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$187.77	0000413696
11/28/2016	William A & Guillermina O Georges	23637	001-49-49-03 (REAL ESTATE TAX REFUNDS)	\$47.46	0000413704
11/28/2016	CNA Surety Direct Bill	23637	001-49-49-05 (PREMIUMS ON BONDS)	\$100.00	0000413708
11/28/2016	First Financial Bank Trust Department	23637	001-49-49-11 (SHERIFF PENSION TRUST)	\$7,641.00	0000413759
Department PAID W/O APPROPRIATION Total:				<u>\$21,260.91</u>	
Fund 001 - COUNTY GENERAL Total:				<u>\$115,640.80</u>	

Fund: 002 - HIGHWAY

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: MAINTENANCE & REPAIR					
11/28/2016	U S Aggregates, Inc	23637	002-02-02-31 (STONE)	\$4,957.00	0000413838
Department MAINTENANCE & REPAIR Total:				<u>\$4,957.00</u>	
Department: CONSTRUCT & RECONSTRUCT					
11/28/2016	U S Aggregates, Inc	23637	002-03-04-60 (INFRA-STRUCTURES)	\$6,895.51	0000413838
Department CONSTRUCT & RECONSTRUCT Total:				<u>\$6,895.51</u>	
Department: GENERAL & UNDISTRIBUTED					
11/28/2016	Cintas	23637	002-04-03-94 (UNIFORMS)	\$335.79	0000413739
11/28/2016	Columbus Hose & Fittings	23637	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$4.05	0000413745
11/28/2016	Diamond Mowers, Inc.	23637	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$532.11	0000413754
11/28/2016	Gard Specialists Co. Inc.	23637	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$565.29	0000413762
11/28/2016	Lawson Products	23637	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$38.31	0000413792
11/28/2016	Lowe's	23637	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$87.12	0000413794
11/28/2016	Lowe's	23637	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$60.68	0000413794
11/28/2016	Napa Auto Parts	23637	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$26.14	0000413805
11/28/2016	Napa Auto Parts	23637	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$440.91	0000413805
11/28/2016	Praxair Distribution Inc.	23637	002-04-03-73 (EQUIPMENT RENTAL)	\$184.65	0000413810
11/28/2016	Premier Ag Coop Inc	23637	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$66.90	0000413811
11/28/2016	Premier Ag Coop Inc	23637	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$526.05	0000413811
11/28/2016	Premier Ag Coop Inc	23637	002-04-02-21 (GAS, OIL & LUBRICANTS)	\$132.20	0000413811
11/28/2016	Top Dog Car Wash	23637	002-04-03-91 (GENERAL SERVICES)	\$20.00	0000413835
11/28/2016	United Industrial & Welding	23637	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$15.00	0000413841
Department GENERAL & UNDISTRIBUTED Total:				<u>\$3,035.20</u>	
Fund 002 - HIGHWAY Total:				<u>\$14,887.71</u>	
Fund: 004 - CUMULATIVE BRIDGE					
Department: MAINTENANCE & REPAIR					
11/28/2016	Civilcon Inc.	23637	004-02-02-34 (BRIDGE SUPPLIES)	\$407.88	0000413742
11/28/2016	Civilcon Inc.	23637	004-02-02-34 (BRIDGE SUPPLIES)	\$455.31	0000413742
Department MAINTENANCE & REPAIR Total:				<u>\$863.19</u>	
Fund 004 - CUMULATIVE BRIDGE Total:				<u>\$863.19</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
11/28/2016	Datamark Development, Inc.	23637	007-01-03-10 (PROFESSIONAL SERVICES)	\$55.00	0000413752
11/28/2016	McKesson Medical-Surgical Inc.	23637	007-01-02-41 (OTHER SUPPLIES)	\$416.74	0000413797
11/28/2016	Merck Sharp & Dohme Corp	23637	007-01-02-41 (OTHER SUPPLIES)	\$5,016.88	0000413799
11/28/2016	Pfizer Inc	23637	007-01-02-41 (OTHER SUPPLIES)	\$2,062.00	0000413809
11/28/2016	Sanofi Pasteur, Inc.	23637	007-01-02-41 (OTHER SUPPLIES)	\$2,660.46	0000413821

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/28/2016	The Office Shop, Inc	23637	007-01-02-10 (OFFICE SUPPLIES)	\$356.13	0000413829
11/28/2016	The Office Shop, Inc	23637	007-01-02-11 (OFFICE SUPPLIES)	\$115.94	0000413829
11/28/2016	Upp Technology, Inc.	23637	007-01-03-11 (PROFESSIONAL SERVICES)	\$1,177.57	0000413842
Department HEALTH Total:				<u>\$11,860.72</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$11,860.72</u>	
Fund: 008 - ELECTION BOARD					
Department: ELECTION					
11/28/2016	Jay Phelps	23637	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$48.62	0000413779
11/28/2016	Jim Gordon Inc	23637	008-01-02-10 (OFFICE SUPPLIES)	\$68.00	0000413782
11/28/2016	Jim Reed	23637	008-01-01-18 (CANVASS/ABSENTEE BOARD)	\$582.97	0000413783
11/28/2016	Jim Reed	23637	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$160.36	0000413783
11/28/2016	Jim Reed	23637	008-01-01-18 (CANVASS/ABSENTEE BOARD)	\$157.75	0000413783
11/28/2016	Mark S Romine	23637	008-01-01-18 (CANVASS/ABSENTEE BOARD)	\$158.37	0000413796
11/28/2016	Mark S Romine	23637	008-01-01-18 (CANVASS/ABSENTEE BOARD)	\$586.09	0000413796
11/28/2016	Microvote Corp	23637	008-01-02-10 (OFFICE SUPPLIES)	\$205.17	0000413801
11/28/2016	Reising Radio Partners Inc	23637	008-01-03-30 (PRINTING & ADVERTISING)	\$1,026.00	0000413815
11/28/2016	Reising Radio Partners Inc	23637	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$975.00	0000413815
11/28/2016	The Republic	23637	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$129.58	0000413830
11/28/2016	The Republic	23637	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,842.40	0000413830
11/28/2016	White River Broadcasting Company	23637	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$1,781.00	0000413845
11/28/2016	White River Broadcasting Company	23637	008-01-03-20 (COMMUNICATION & TRANSPORT)	\$50.00	0000413845
Department ELECTION Total:				<u>\$9,771.31</u>	
Fund 008 - ELECTION BOARD Total:				<u>\$9,771.31</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
11/28/2016	Krystall Poff	23637	011-01-03-90 (OTHER SERVICES & CHARGES)	\$50.00	0000413678
11/28/2016	Krystal Poff	23637	011-01-03-90 (OTHER SERVICES & CHARGES)	\$28.00	0000413691
11/28/2016	Quill Corp.	23637	011-01-02-10 (OFFICE SUPPLIES)	\$281.24	0000413814
11/28/2016	Stacey Harry	23637	011-01-03-90 (OTHER SERVICES & CHARGES)	\$30.00	0000413825
11/28/2016	Witham Toxicology Lab.	23637	011-01-03-11 (DRUG SCREEN FEE)	\$48.00	0000413848
Department Total:				<u>\$437.24</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$437.24</u>	
Fund: 017 - VIP COMMISSION					
Department:					
11/28/2016	Barth Co Convention Recreation	23637	017-01-03-90 (OTHER SERVICES & CHARGES)	\$126,564.61	0000413721
Department Total:				<u>\$126,564.61</u>	
Fund 017 - VIP COMMISSION Total:				<u>\$126,564.61</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 019 - LOCAL HEALTH MAINTENANCE					
Department:					
11/28/2016	Lindsey Hutson	23637	019-02-03-20 (COMMUNICATION & TRANSPORT)	\$25.30	0000413701
11/28/2016	Beth Lewis	23637	019-02-03-20 (COMMUNICATION & TRANSPORT)	\$77.52	0000413725
11/28/2016	Beth Lewis	23637	019-02-03-20 (COMMUNICATION & TRANSPORT)	\$25.30	0000413725
Department Total:				<u>\$128.12</u>	
Fund 019 - LOCAL HEALTH MAINTENANCE Total:				<u>\$128.12</u>	
Fund: 022 - COMM CORR PROJECT INCOME					
Department:					
11/28/2016	Angela Smith	23637	022-20-03-10 (Travel & Training)	\$30.00	0000413715
11/28/2016	Chad Heimlich	23637	022-20-03-10 (Travel & Training)	\$30.00	0000413734
11/28/2016	Chad Heimlich	23637	022-20-03-10 (Travel & Training)	\$30.00	0000413734
11/28/2016	Chad Heimlich	23637	022-20-03-10 (Travel & Training)	\$30.00	0000413734
11/28/2016	Gem City Tire	23637	022-20-02-20 (Motor Vehicle Supplies)	\$280.28	0000413763
11/28/2016	Intoximeters Inc	23637	022-20-02-10 (Office Supplies)	\$182.40	0000413775
Department Total:				<u>\$582.68</u>	
Fund 022 - COMM CORR PROJECT INCOME Total:				<u>\$582.68</u>	
Fund: 024 - DRUG FREE COMMUNITY FUND					
Department:					
11/28/2016	Barbara Moser, LCSW	23637	024-01-03-11 (BCSC YOUTH CARE FUND)	\$225.00	0000413718
11/28/2016	Family Serv. Of Barth County	23637	024-01-03-11 (BCSC YOUTH CARE FUND)	\$450.00	0000413757
11/28/2016	Foundation For Youth	23637	024-01-03-05 (TEEN COUNCIL)	\$1,500.00	0000413760
Department Total:				<u>\$2,175.00</u>	
Fund 024 - DRUG FREE COMMUNITY FUND Total:				<u>\$2,175.00</u>	
Fund: 032 - 16.593 ICJI RSAT GRANT					
Department:					
11/28/2016	Centerstone	23637	032-16-03-10 (Contractual Services)	\$3,112.65	0000413733
11/28/2016	Centerstone	23637	032-16-03-10 (Contractual Services)	\$3,112.65	0000413733
Department Total:				<u>\$6,225.30</u>	
Fund 032 - 16.593 ICJI RSAT GRANT Total:				<u>\$6,225.30</u>	
Fund: 034 - Juvenile Alternatives to Detention Initiatives					
Department:					
11/28/2016	Kylene R Jones	23637	034-17-03-10 (JDAI Coordinator)	\$1,243.00	0000413790
Department Total:				<u>\$1,243.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 034 - Juvenile Alternatives to Detention Initiatives Total:				\$1,243.00	
Fund: 036 - Pre-Trial Release Grant					
Department:					
11/28/2016	Shemique Branch	23637	036-20-03-11 (Professional Services)	\$50.00	0000413672
11/28/2016	Shalah Noblitt	23637	036-20-03-11 (Professional Services)	\$50.00	0000413692
11/28/2016	Shalah Noblitt	23637	036-20-03-11 (Professional Services)	\$28.00	0000413697
11/28/2016	Shemique Branch	23637	036-20-03-11 (Professional Services)	\$28.00	0000413700
Department Total:				<u>\$156.00</u>	
Fund 036 - Pre-Trial Release Grant Total:				<u>\$156.00</u>	
Fund: 122 - STATEWIDE 911 FUND					
Department: STATEWIDE 911					
11/28/2016	AT&T	23637	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$3,907.07	0000413716
11/28/2016	Indiana Office Of Technology	23637	122-01-03-20 (COMMUNICATION & TRANSPORT)	\$125.44	0000413769
11/28/2016	Sound Communications Inc	23637	122-01-04-40 (MACHINERY & EQUIPMENT)	\$6,570.74	0000413823
Department STATEWIDE 911 Total:				<u>\$10,603.25</u>	
Fund 122 - STATEWIDE 911 FUND Total:				<u>\$10,603.25</u>	
Fund: 329 - PUBLIC DEFENDER SUPERIOR II					
Department: OTHER SERVICES					
11/28/2016	Whitted Law Llc	23637	329-01-03-90 (OTHER SERVICES)	\$3,521.66	0000413846
Department OTHER SERVICES Total:				<u>\$3,521.66</u>	
Fund 329 - PUBLIC DEFENDER SUPERIOR II Total:				<u>\$3,521.66</u>	
Fund: 502 - PARK NON-REVERT/OPERATING					
Department: PAID W/O APPROPRIATION					
11/28/2016	Kinney Paper & Chemical Co Inc	23637	502-49-49-49 (MISC CHARGES)	\$26.14	0000413787
11/28/2016	Menard, Inc.	23637	502-49-49-49 (MISC CHARGES)	\$65.02	0000413798
11/28/2016	Rumpke Of Indiana Inc	23637	502-49-49-49 (MISC CHARGES)	\$0.12	0000413819
11/28/2016	Rumpke Of Indiana Inc	23637	502-49-49-49 (MISC CHARGES)	\$185.14	0000413819
11/28/2016	Todd Franke, Inc.	23637	502-49-49-49 (MISC CHARGES)	\$269.42	0000413833
11/28/2016	Wright Implement 1, LLC	23637	502-49-49-49 (MISC CHARGES)	\$127.61	0000413849
Department PAID W/O APPROPRIATION Total:				<u>\$673.45</u>	
Fund 502 - PARK NON-REVERT/OPERATING Total:				<u>\$673.45</u>	
Fund: 504 - RECORDER'S PERPETUATION					
Department:					
11/28/2016	Ceci Lewis	23637	504-01-03-10 (PROFESSIONAL SERVICES)	\$502.50	0000413732

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
11/28/2016	Daniel Perkinson	23637	504-01-03-10 (PROFESSIONAL SERVICES)	\$575.00	0000413750
11/28/2016	Kathleen Haegele	23637	504-01-03-10 (PROFESSIONAL SERVICES)	\$38.50	0000413786
Department Total:				<u>\$1,116.00</u>	
Department: PAID W/O APPROPRIATION					
11/28/2016	Computer Systems Inc	23637	504-49-49-49 (MISC CHARGES)	\$3,139.40	0000413747
11/28/2016	Computer Systems Inc	23637	504-49-49-49 (MISC CHARGES)	\$3,139.40	0000413747
11/28/2016	Imaging Office Systems Inc	23637	504-49-49-49 (MISC CHARGES)	\$782.50	0000413768
Department PAID W/O APPROPRIATION Total:				<u>\$7,061.30</u>	
Fund 504 - RECORDER'S PERPETUATION Total:				<u>\$8,177.30</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
11/28/2016	Henry Schein Inc	23637	507-01-02-40 (OTHER SUPPLIES)	\$14.54	0000413767
Department Total:				<u>\$14.54</u>	
Department:					
11/28/2016	Office Environment Co.	23637	507-02-04-40 (MACHINERY & EQUIPMENT)	\$142.00	0000413808
Department Total:				<u>\$142.00</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$156.54</u>	
Fund: 511 - FIRE ARMS TRAINING					
Department: PAID W/O APPROPRIATION					
11/28/2016	State of Indiana, LESO Program	23637	511-49-49-49 (MISC CHARGES)	\$200.00	0000413686
Department PAID W/O APPROPRIATION Total:				<u>\$200.00</u>	
Fund 511 - FIRE ARMS TRAINING Total:				<u>\$200.00</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
11/28/2016	Kevin Tompkins	23637	524-16-03-20 (COMM & TRANS)	\$144.40	0000413673
Department Total:				<u>\$144.40</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$144.40</u>	
Fund: 525 - DONATION FUND					
Department: PAID W/O APPROPRIATION					
11/28/2016	Levi Sullivan	23637	525-49-49-06 (SHERIFF DEPARTMENT)	\$65.00	0000413703
Department PAID W/O APPROPRIATION Total:				<u>\$65.00</u>	
Fund 525 - DONATION FUND Total:				<u>\$65.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 590 - CEDIT SHARES COUNTY					
Department: PUBLIC SAFETY					
11/28/2016	Danielle Williams	23637	590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF)	\$42.55	0000413693
11/28/2016	Maurice Holman	23637	590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF)	\$36.00	0000413699
11/28/2016	Advanced Corr. Healthcare, Inc	23637	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$5,189.56	0000413713
11/28/2016	Advanced Corr. Healthcare, Inc	23637	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	\$21,555.06	0000413713
11/28/2016	Advanced Corr. Healthcare, Inc	23637	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	(\$627.84)	0000413713
11/28/2016	Advanced Corr. Healthcare, Inc	23637	590-05-06-03 (INMATE MEDICAL EXPENSE-JAIL)	(\$1,255.68)	0000413713
11/28/2016	Brevard Extraditions Inc.	23637	590-05-06-09 (FUGITIVE RET/EXTRADITION-SHERIFF)	\$849.42	0000413729
11/28/2016	ERS-OCI Wireless	23637	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$436.00	0000413756
11/28/2016	Frank Anderson Tire Co Inc	23637	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$190.50	0000413761
11/28/2016	Frank Anderson Tire Co Inc	23637	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$30.00	0000413761
11/28/2016	Frank Anderson Tire Co Inc	23637	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$30.00	0000413761
11/28/2016	Frank Anderson Tire Co Inc	23637	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$103.50	0000413761
11/28/2016	Frank Anderson Tire Co Inc	23637	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$30.00	0000413761
11/28/2016	Frank Anderson Tire Co Inc	23637	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$40.00	0000413761
11/28/2016	Frank Anderson Tire Co Inc	23637	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$40.00	0000413761
11/28/2016	Frank Anderson Tire Co Inc	23637	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	(\$80.00)	0000413761
11/28/2016	Menard, Inc.	23637	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$24.97	0000413798
11/28/2016	Safeguard Business Systems	23637	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$195.00	0000413820
11/28/2016	Staples Bus. Adv./ Bank Of America	23637	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$21.71	0000413826
11/28/2016	Staples Bus. Adv./ Bank Of America	23637	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$87.46	0000413826
11/28/2016	Staples Bus. Adv./ Bank Of America	23637	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$489.97	0000413826
11/28/2016	Staples Bus. Adv./ Bank Of America	23637	590-05-06-05 (OFFICE SUPPLIES - SHERIFF)	\$64.82	0000413826
11/28/2016	Top Dog Car Wash	23637	590-05-06-07 (REPAIRS & MAINTENANCE - SHERIFF)	\$526.50	0000413835
11/28/2016	Tri-Tech Forensics Inc	23637	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$261.60	0000413837
11/28/2016	Tri-Tech Forensics Inc	23637	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$174.65	0000413837
11/28/2016	Tri-Tech Forensics Inc	23637	590-05-06-06 (OPERATING SUPPLIES - SHERIFF)	\$212.55	0000413837
Department PUBLIC SAFETY Total:				<u>\$28,668.30</u>	
Fund 590 - CEDIT SHARES COUNTY Total:				<u>\$28,668.30</u>	
Fund: 594 - COUNTY RIVERBOAT REVENUE					
Department:					
11/28/2016	Jim Gordon Inc	23637	594-01-04-40 (MACHINERY & EQUIPMENT - COMM)	\$2,200.00	0000413782
Department Total:				<u>\$2,200.00</u>	
Fund 594 - COUNTY RIVERBOAT REVENUE Total:				<u>\$2,200.00</u>	
Fund: 675 - 93.586 COURT IMPROVEMENT GRANT					
Department:					
11/28/2016	Thomasson & Thomasson, Pc	23637	675-01-03-90 (OTHER SERVICES & CHARGES)	\$350.00	0000413831
Department Total:				<u>\$350.00</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 675 - 93.586 COURT IMPROVEMENT GRANT Total:				\$350.00	
Fund: 684 - 2017 REASSESSMENT FUND#0124					
Department:					
11/28/2016	Don R Scheidt & Co., Inc.	23637	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,000.00	0000413755
11/28/2016	GNA Assessment Professionals	23637	684-01-03-10 (PROFESSIONAL SERVICES)	\$164.48	0000413765
11/28/2016	GNA Assessment Professionals	23637	684-01-03-10 (PROFESSIONAL SERVICES)	\$5,009.38	0000413765
11/28/2016	Nada Appraisal Guides	23637	684-01-03-90 (OTHER SERVICES AND CHARGES)	\$65.00	0000413803
11/28/2016	Nexus Group, Inc.	23637	684-01-03-10 (PROFESSIONAL SERVICES)	\$2,475.00	0000413806
11/28/2016	Quality Appraisal Services, Inc	23637	684-01-03-10 (PROFESSIONAL SERVICES)	\$119.60	0000413813
Department Total:				\$12,833.46	
Fund 684 - 2017 REASSESSMENT FUND#0124 Total:				\$12,833.46	
Fund: 809 - 93.563 PROSECUTOR PCA					
Department:					
11/28/2016	Child Support Enforcement Agency	23637	809-49-49-02 (PCA AGREEMENT 90%)	\$127.69	0000413737
Department Total:				\$127.69	
Fund 809 - 93.563 PROSECUTOR PCA Total:				\$127.69	
Fund: 810 - CELL TOWER LEASE FUND					
Department:					
11/28/2016	South Central Co Inc	23637	810-01-03-15 (Repairs and Maintenance)	\$214.29	0000413824
11/28/2016	South Central Co Inc	23637	810-01-03-15 (Repairs and Maintenance)	\$7.38	0000413824
11/28/2016	South Central Co Inc	23637	810-01-03-15 (Repairs and Maintenance)	(\$1,928.57)	0000413824
11/28/2016	South Central Co Inc	23637	810-01-03-15 (Repairs and Maintenance)	\$447.71	0000413824
Department Total:				(\$1,259.19)	
Fund 810 - CELL TOWER LEASE FUND Total:				(\$1,259.19)	
Fund: 811 - 93.268 Immunization Program Fund					
Department:					
11/28/2016	The Office Shop, Inc	23637	811-01-02-10 (Office Supplies)	\$498.57	0000413829
11/28/2016	The Office Shop, Inc	23637	811-01-02-10 (Office Supplies)	(\$182.71)	0000413829
11/28/2016	The Office Shop, Inc	23637	811-01-02-10 (Office Supplies)	\$182.71	0000413829
11/28/2016	The Republic	23637	811-01-03-30 (Printing and Advertising)	\$3,578.24	0000413830
Department Total:				\$4,076.81	
Fund 811 - 93.268 Immunization Program Fund Total:				\$4,076.81	
Grand Total:				\$361,074.35	